

**SCHEDULE 8 AT 2024 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actuals 2022-23			Estimated 2023-24			Estimated 2024-25		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
4110200-Alcoholic Beverage Excise Tax - Beer and Wine	\$ 163,911	\$ --	\$ 163,911	\$ 152,322	\$ --	\$ 152,322	\$ 152,555	\$ --	\$ 152,555
4110250-Alcoholic Beverage Excise Tax - Distilled Spirits	256,628	--	256,628	264,702	--	264,702	269,800	--	269,800
4110300-Cannabis Excise & Cultivation Tax	--	537,343	537,343	--	665,207	665,207	--	694,887	694,887
4110400-Cigarette Tax	47,201	1,574,533	1,621,734	42,803	1,430,505	1,473,308	41,255	1,390,408	1,431,663
4110800-Corporation Tax	36,336,922	--	36,336,922	33,282,318	--	33,282,318	42,556,694	--	42,556,694
4113000-Identification Card Fees	--	35,084	35,084	--	35,861	35,861	--	36,655	36,655
4113400-Insurance Gross Premiums Tax	3,707,199	--	3,707,199	3,905,356	--	3,905,356	4,015,510	--	4,015,510
4113600-Jet Fuel Tax	--	4,099	4,099	--	4,150	4,150	--	4,150	4,150
4113800-Lien Sale Application Fees	--	1,824	1,824	--	1,359	1,359	--	1,477	1,477
4114000-Mobilehome In-Lieu Tax	937	1,888	2,825	799	1,945	2,744	799	1,945	2,744
4115000-Motor Vehicles - Driver's License Fees	--	352,801	352,801	--	384,975	384,975	--	345,113	345,113
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	1,354,176	1,354,176	--	1,481,525	1,481,525	--	1,519,675	1,519,675
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	7,299,095	7,299,095	--	7,834,615	7,834,615	--	7,955,708	7,955,708
4115300-Motor Vehicles - License (In-Lieu) Fees	2	3,336,277	3,336,279	2	3,526,071	3,526,073	2	3,554,369	3,554,371
4115400-Motor Vehicles - Registration Fees	--	1,295,391	1,295,391	--	1,300,809	1,300,809	--	1,324,983	1,324,983
4115401-Motor Vehicles - Registration Fees (SAL Excludable)	--	3,841,776	3,841,776	--	4,049,387	4,049,387	--	4,267,329	4,267,329
4115450-Transportation Improvement Fee	--	2,124,838	2,124,838	--	2,338,595	2,338,595	--	2,490,780	2,490,780
4115460-Road Improvement Fee (Zero Emission Vehicles)	--	42,318	42,318	--	73,186	73,186	--	127,965	127,965
4115500-Motor Vehicles - Recovery Fees	--	2,497	2,497	--	2,497	2,497	--	2,497	2,497
4115600-Motor Vehicles - Other Fees	--	264,422	264,422	--	271,530	271,530	--	281,134	281,134
4116200-Personal Income Tax	100,450,582	3,047,518	103,498,100	111,203,333	2,619,899	113,823,232	116,555,944	2,922,552	119,478,496
4117000-Retail Sales and Use Tax	33,323,599	1,429,431	34,753,030	33,319,625	1,265,324	34,584,949	34,045,105	1,282,123	35,327,228
4117200-Retail Sales and Use Tax - Fiscal Recovery	--	--	--	--	--	--	--	--	--
4117400-Retail Sales and Use Tax - 2011 Realignment	--	9,345,470	9,345,470	--	9,355,587	9,355,587	--	9,534,120	9,534,120

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4117600-Retail Sales and Use Tax - 1991 Realignment	--	4,799,475	4,799,475	--	4,780,614	4,780,614	--	4,848,302	4,848,302
TOTALS, MAJOR TAXES AND LICENSES	\$ 174,286,981	\$ 40,690,256	\$ 214,977,237	\$ 182,171,260	\$ 41,423,641	\$ 223,594,901	\$ 197,637,664	\$ 42,586,172	\$ 240,223,836
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,512,195	1,512,195	--	1,545,545	1,545,545	--	1,672,645	1,672,645
4120400-Building Construction Filing Fees (Physically Handicapped)	--	5,246	5,246	--	4,661	4,661	--	4,691	4,691
4120600-Candidate Filing Fee	249	--	249	1,019	--	1,019	30	--	30
4120700-Cannabis Licensing Fees	--	70,414	70,414	--	72,520	72,520	--	76,146	76,146
4120800-Corporation Fees - Domestic Corporations	--	1,105	1,105	--	12,450	12,450	--	12,450	12,450
4121000-Corporation Fees - Foreign Corporations	--	149	149	--	1,340	1,340	--	1,340	1,340
4121200-Delinquent Fees	--	17,215	17,215	--	15,803	15,803	--	15,901	15,901
4121600-Elevator and Boiler Inspection Fees	--	32,670	32,670	--	37,660	37,660	--	37,660	37,660
4121800-Employment Agency Filing Fees	--	825	825	--	670	670	--	670	670
4122000-Employment Agency License Fees	--	4,948	4,948	--	5,655	5,655	--	5,655	5,655
4122200-Energy Resources Surcharge	--	908,965	908,965	--	1,054,464	1,054,464	--	1,060,095	1,060,095
4122400-Environmental and Hazardous Waste Fees	--	120,556	120,556	--	120,000	120,000	--	120,000	120,000
4122600-Explosive Permit Fees	--	1	1	--	1	1	--	--	--
4122800-Filing Financing Statements	--	2,939	2,939	--	3,150	3,150	--	3,150	3,150
4123000-Fish and Game - Licenses, Tags, and Permits	--	116,539	116,539	--	127,535	127,535	--	127,535	127,535
4123200-Fish and Game - Taxes	--	1,475	1,475	--	836	836	--	836	836
4123400-Genetic Disease Testing Fees	--	166,066	166,066	--	152,443	152,443	--	180,206	180,206
4123600-Highway Carriers Uniform Business License Tax	--	--	--	--	--	--	--	--	--
4123720-Horse Racing Licenses	--	19,875	19,875	--	21,614	21,614	--	22,003	22,003

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4123740-Horse Racing Miscellaneous	--	--	--	--	2	2	--	2	2
4123800-Industrial Homework Fees	--	1	1	--	1	1	--	1	1
4124000-Insurance Company - Examination Fees	--	24,006	24,006	--	26,742	26,742	--	28,720	28,720
4124200-Insurance Company - License Fees and Penalties	--	74,798	74,798	--	78,645	78,645	--	81,080	81,080
4124400-Insurance Company - General Fees	--	41,387	41,387	--	40,750	40,750	--	42,608	42,608
4124600-Insurance Company - Proposition 103 Fees	--	40,623	40,623	--	50,121	50,121	--	46,634	46,634
4124800-Insurance Fraud Assessment - Automobile	--	53,557	53,557	--	53,972	53,972	--	54,390	54,390
4125000-Insurance Fraud Assessment - General	--	13,372	13,372	--	14,059	14,059	--	14,059	14,059
4125200-Insurance Fraud Assessment - Workers Compensation	--	86,040	86,040	--	86,040	86,040	--	90,325	90,325
4125400-Liquor License Fees	--	81,109	81,109	--	98,890	98,890	--	105,147	105,147
4125600-New Motor Vehicle Dealer License Fee	--	1,655	1,655	--	1,959	1,959	--	1,959	1,959
4125800-Notary Public License Fees	--	964	964	--	1,330	1,330	--	1,330	1,330
4126000-Off Highway Vehicle Fees	--	20,089	20,089	--	21,097	21,097	--	21,051	21,051
4126200-Private Rail Car Tax	9,866	--	9,866	9,015	--	9,015	9,015	--	9,015
4126400-Processing Fee	925	252	1,177	783	271	1,054	783	271	1,054
4126600-Public Utilities Commission - Quarterly Fees	--	388,545	388,545	--	341,736	341,736	--	308,063	308,063
4126800-Public Utilities Commission - Penalties on Quarterly Fees	--	--	--	--	--	--	--	--	--
4127000-Real Estate - Examination Fees	--	4,480	4,480	--	4,698	4,698	--	4,929	4,929
4127200-Real Estate - License Fees	--	44,601	44,601	--	44,982	44,982	--	45,498	45,498
4127300-Refinery Fees	--	4,088	4,088	--	4,088	4,088	--	4,088	4,088
4127400-Renewal Fees	--	473,014	473,014	--	504,968	504,968	--	536,837	536,837
4128000-Subdivision Filing Fees	--	6,485	6,485	--	8,264	8,264	--	8,279	8,279
4128400-Teacher Credential Fees	--	28,230	28,230	--	24,854	24,854	--	24,854	24,854
4128600-Teacher Examination Fees	--	680	680	--	2,424	2,424	--	2,428	2,428
4128740-Trailer Coach License (In Lieu) Fees	45,262	--	45,262	45,262	--	45,262	45,262	--	45,262

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4129000-Other Fees and Licenses	--	9,772	9,772	--	10,678	10,678	--	10,600	10,600
4129200-Other Regulatory Fees	1,084	6,779,276	6,780,360	1,270	9,082,870	9,084,140	1,270	9,289,300	9,290,570
4129400-Other Regulatory Licenses and Permits	6,564	1,065,495	1,072,059	5,862	1,088,759	1,094,621	5,862	1,139,907	1,145,769
4129600-Other Regulatory Taxes	--	171,296	171,296	--	188,645	188,645	--	302,177	302,177
Totals, REGULATORY TAXES AND LICENSES	\$ 63,950	\$ 12,394,998	\$ 12,458,948	\$ 63,211	\$ 14,957,192	\$ 15,020,403	\$ 62,222	\$ 15,505,520	\$ 15,567,742
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	--	93,271	93,271	--	86,540	86,540	--	90,050	90,050
4131000-Crimes of Public Offense Fines	55	22,154	22,209	58	20,000	20,058	58	20,000	20,058
4131500-Felony Conviction Penalties	--	36,293	36,293	--	40,002	40,002	--	40,002	40,002
4132000-Fingerprint Identification Card Fees	--	101,324	101,324	--	101,324	101,324	--	101,324	101,324
4132500-Fish and Game Fines	--	845	845	--	544	544	--	544	544
4133000-Fish and Game Fines - Additional Assessments	--	55	55	--	57	57	--	57	57
4133500-Fish and Game Fines - Penalty Assessments	--	131	131	--	148	148	--	148	148
4134000-Local Agencies - Interest on Loans	699	323	1,022	699	436	1,135	699	401	1,100
4134500-Local Agencies - Cost Recoveries	30,668	13,772	44,440	15,000	18,672	33,672	15,000	19,133	34,133
4135000-Local Agencies - Miscellaneous Revenue	154,654	640,952	795,606	154,875	647,533	802,408	79,499	655,062	734,561
4135500-Narcotic Fines	1,656	--	1,656	1,000	--	1,000	1,000	--	1,000
4136000-Open Space Cancellation Fee Deferred Taxes	--	2,421	2,421	--	2,500	2,500	--	2,500	2,500
4136500-Traffic Violation Penalties	--	2	2	--	--	--	--	--	--
Totals, REVENUE FROM LOCAL AGENCIES	\$ 187,732	\$ 911,543	\$ 1,099,275	\$ 171,632	\$ 917,756	\$ 1,089,388	\$ 96,256	\$ 929,221	\$ 1,025,477
SERVICES TO THE PUBLIC									
4140000-Document Sales	115	6,788	6,903	145	7,341	7,486	145	7,326	7,471
4140500-Emergency Telephone User's Surcharge	--	193,136	193,136	--	184,514	184,514	--	184,514	184,514
4140505-Suicide and Behavioral Health Telephone Surcharge	--	24,506	24,506	--	44,276	44,276	--	44,276	44,276
4141500-Guardianship Fees	--	--	--	--	--	--	--	--	--

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4142500-License Plate Fees - Personalized Plates	--	78,526	78,526	--	76,720	76,720	--	76,722	76,722
4143000-Medicare Receipts - Federal Government	1,948	--	1,948	4,700	--	4,700	4,700	--	4,700
4143500-Miscellaneous Services to the Public	1,055	215,792	216,847	1,010	220,779	221,789	1,010	206,123	207,133
4144000-Parental Fees	--	11	11	--	186	186	--	849	849
4144500-Parking Lot Revenues	--	20,627	20,627	--	20,622	20,622	--	20,566	20,566
4145000-Pay Patients Board Charges	325	--	325	150	--	150	150	--	150
4145500-Secretary of State - Fees	184	43,129	43,313	72	48,295	48,367	175	48,440	48,615
4146000-State Beach and Park Service Fees	--	90,463	90,463	--	130,243	130,243	--	130,243	130,243
Totals, SERVICES TO THE PUBLIC	\$ 3,627	\$ 672,978	\$ 676,605	\$ 6,077	\$ 732,976	\$ 739,053	\$ 6,180	\$ 719,059	\$ 725,239
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	--	3,722	3,722	--	3,722	3,722	--	3,722	3,722
4150500-Interest Income - Interfund Loans	18,650	9,464	28,114	--	132	132	--	132	132
4151000-Interest Income - Other Loans	3,589	4,194	7,783	1,749	5,384	7,133	1,712	5,429	7,141
4151500-Miscellaneous Revenue - Use of Property and Money	1,355	26,054	27,409	1,363	20,305	21,668	1,363	20,305	21,668
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	296	--	296	212	--	212	214	--	214
4152500-Rental of State Property	21,011	75,638	96,649	20,949	65,637	86,586	20,953	65,626	86,579
4152550-Lease Revenue	--	1,367	1,367	--	318	318	--	318	318
4154000-Royalties - Federal Land	--	42,564	42,564	--	42,770	42,770	--	42,877	42,877
4155000-Royalties - State Lands	155,872	--	155,872	87,372	--	87,372	91,031	--	91,031
Totals, USE OF PROPERTY AND MONEY	\$ 200,773	\$ 163,003	\$ 363,776	\$ 111,645	\$ 138,268	\$ 249,913	\$ 115,273	\$ 138,409	\$ 253,682
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	--	726	726	--	271	271	--	271	271
4161000-Investment Income - Other	--	417	417	--	263	263	--	263	263
4162000-Investment Income - Pooled Money Investments	2,390,894	2,721	2,393,615	2,816,905	380	2,817,285	2,067,217	380	2,067,597
4163000-Investment Income -	17,596	861,244	878,840	19,000	1,277,372	1,296,372	19,000	988,353	1,007,353

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Surplus Money Investments									
Totals, INVESTMENT INCOME	\$ 2,408,490	\$ 865,108	\$ 3,273,598	\$ 2,835,905	\$ 1,278,286	\$ 4,114,191	\$ 2,086,217	\$ 989,267	\$ 3,075,484
MISCELLANEOUS									
4170100-Abandoned Property Revenue	967,420	--	967,420	945,854	--	945,854	1,006,272	--	1,006,272
4170400-Capital Asset Sales Proceeds	209	33,423	33,632	--	4,147	4,147	--	2,576	2,576
4170600-Carbon Allowances Auction Proceeds	--	4,008,000	4,008,000	--	5,133,000	5,133,000	--	4,672,000	4,672,000
4170700-Civil and Criminal Violation Assessment	10,063	29,158	39,221	7,424	106,457	113,881	7,424	34,514	41,938
4170800-Confiscated Property Sales	13,604	7	13,611	10,400	3	10,403	10,400	3	10,403
4171000-Cost Recoveries - Delinquent Receivables	--	14	14	6	269	275	6	269	275
4171100-Cost Recoveries - Other	80,389	138,131	218,520	1,790,315	94,350	1,884,665	2,910,735	94,327	3,005,062
4171200-Court Filing Fees and Surcharges	593	646,777	647,370	--	524,755	524,755	--	565,665	565,665
4171300-Donations	--	2,157	2,157	--	2,246	2,246	--	2,246	2,246
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	178,771	30,127	208,898	172,417	11,750	184,167	104,468	12,097	116,565
4171500-Escheat - Unclaimed Property	--	3	3	--	1	1	--	1	1
4172000-Fines and Forfeitures	2,144	16,998	19,142	1,704	172,447	174,151	1,704	172,304	174,008
4172200-Fine and Penalties - Horse Racing	--	143	143	--	253	253	--	253	253
4172400-Forest Product Sales	--	61,823	61,823	--	46,000	46,000	--	46,000	46,000
4172500-Miscellaneous Revenue	198,333	3,578,730	3,777,063	69,964	2,879,510	2,949,474	69,930	2,996,564	3,066,494
4172600-Miscellaneous Tax Revenue	--	2,074,055	2,074,055	--	8,269,000	8,269,000	--	12,961,000	12,961,000
4172800-Parking Violations	18,758	2,188	20,946	13,600	4,600	18,200	13,600	4,600	18,200
4172900-Penalty Assessments - Criminal Fines	--	119,013	119,013	--	121,527	121,527	--	116,469	116,469
4173000-Penalty Assessments - Other	248,404	193,153	441,557	37,693	839,443	877,136	37,693	191,494	229,187
4173100-Personal Income Tax - Penalties and Interest	--	23,598	23,598	--	23,598	23,598	--	23,598	23,598
4173110-Individual Shared Responsibility Penalty Assessments	321,158	--	321,158	--	296,857	296,857	--	297,731	297,731
4173200-Proceeds from Estates of	2,171	--	2,171	466	--	466	466	--	466

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Deceased Persons									
4173300-Sales - Other	--	--	--	--	--	--	--	--	--
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	3	12,357	12,360	--	57,394	57,394	--	17,087	17,087
4173500-Settlements and Judgments - Other	32,620	387,384	420,004	88,487	195,439	283,926	10,387	157,023	167,410
4173600-State Public Land Sales	--	14,535	14,535	--	30,045	30,045	--	29,452	29,452
4173800-Traffic Violations	--	24,231	24,231	--	26,857	26,857	--	26,697	26,697
4173900-Tribal Gaming Revenues	666	65,817	66,483	333	45,220	45,553	250	43,113	43,363
4174000-Unclaimed Contributions	--	1	1	--	--	--	--	--	--
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	--	253,936	253,936	--	188,449	188,449	--	188,449	188,449
4174200-Uninsured Motorist Fees	592	239	831	508	195	703	508	203	711
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	329,996	329,996	--	414,966	414,966	--	311,666	311,666
4180050-Cash Adjustment for Transportation Funds (SAL E)	--	-2,267	-2,267	--	-5,790	-5,790	--	-4,962	-4,962
Totals, MISCELLANEOUS	\$ 2,075,898	\$ 12,043,727	\$ 14,119,625	\$ 3,139,171	\$ 19,482,988	\$ 22,622,159	\$ 4,173,843	\$ 22,962,439	\$ 27,136,282
TOTALS, MINOR REVENUES	\$ 4,940,470	\$ 27,051,357	\$ 31,991,827	\$ 6,327,641	\$ 37,507,466	\$ 43,835,107	\$ 6,539,991	\$ 41,243,915	\$ 47,783,906
TOTALS, REVENUES	\$ 179,227,451	\$ 67,741,613	\$ 246,969,064	\$ 188,498,901	\$ 78,931,107	\$ 267,430,008	\$ 204,177,655	\$ 83,830,087	\$ 288,007,742
TRANSFERS AND LOANS									
Loans	-1,065,952	1,059,802	-6,150	1,163,391	-516,438	646,953	790,493	-890,191	-99,698
Revenue Transfers	395,641	-344,795	50,846	-263,054	341,359	78,305	7,170,457	-6,916,516	253,941
TOTALS, TRANSFERS AND LOANS	\$ -670,311	\$ 715,007	\$ 44,696	\$ 900,337	\$ -175,079	\$ 725,258	\$ 7,960,950	\$ -7,806,707	\$ 154,243
TOTALS, REVENUES, TRANSFERS AND LOANS	\$ 178,557,140	\$ 68,456,620	\$ 247,013,760	\$ 189,399,238	\$ 78,756,028	\$ 268,155,266	\$ 212,138,605	\$ 76,023,380	\$ 288,161,985